

**Akron Borough
Revenue / Expenditures**

May 31, 2018

May (42%)

	Total	Revenue			Expenses			Fund
	Budget	Month	YTD	% + / -	Month	YTD	% + / -	Balance
General Fund	\$1,791,710	\$223,620	\$958,970	12%	\$172,334	\$743,758	0%	\$215,212
Water Fund	\$508,754	\$29,140	\$163,454	-10%	\$32,326	\$158,637	-10%	\$4,817
Sewer Fund	\$691,610	\$48,469	\$225,953	-9%	\$55,660	\$150,753	-20%	\$75,200
Highway Aid	\$111,195	\$303	\$125,407		\$0	\$0		\$236,602

	Balance	Receipts		Disbursements		Fund
	Forward	Month	YTD	Month	YTD	Balance
General Reserves	\$221,597	\$0	\$3,130	\$10,726	\$18,052	\$206,676
Capital Projects	\$65	\$10,729	\$18,057	\$10,726	\$18,052	\$70
Water Reserves	\$287,118	\$0	\$2,983	\$8,539	\$29,284	\$260,816
Capital Projects	\$0	\$8,539	\$9,284	\$8,539	\$9,284	\$0
Sewer Reserves	\$201,662	\$0	\$7,028	\$0	\$0	\$208,690
Capital Projects	\$0	\$0	\$0	\$0	\$0	\$0
Community Fund	\$2,415	\$0	\$24	\$0	\$336	\$2,103
Escrow	\$60,732	\$0	\$197	\$0	\$0	\$60,928